

Class of Instrument		Equities - Shares & Depositary Receipts Tick size liquidity bands 1 and 2			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Fiera Capital (IOM) Limited LEI: 213800VPARNMQTXH8H37	100.0%	100.0%	0.0%	0.0%	0.0%

Class of Instrument		Equities - Shares & Depositary Receipts Tick size liquidity bands 3 and 4			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Fiera Capital (IOM) Limited LEI: 213800VPARNMQTXH8H37	100.0%	100.0%	0.0%	0.0%	0.0%

Class of Instrument		Equities - Shares & Depositary Receipts Tick size liquidity bands 5 and 6			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Fiera Capital (IOM) Limited LEI: 213800VPARNMQTXH8H37	100.0%	100.0%	0.0%	0.0%	0.0%

Class of Instrument		Equity Derivatives - Swaps and Other Equity Derivatives			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Fiera Capital (IOM) Limited LEI: 213800VPARNMQTXH8H37	100.0%	100.0%	0.0%	0.0%	0.0%